



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 16, 2007

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2008 Interim Financial Statements For The Month Ended July 31, 2007

RECOMMENDATION:

That Council accept the Fiscal Year 2008 Interim Financial Statements for the Month Ended July 31, 2007.

DISCUSSION:

The interim financial statements for the month ended July 31, 2007 (8.3% of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds.

ATTACHMENT:

Interim Financial Statements for the Month Ended July 31, 2007

PREPARED BY: Rudolf J. Livingston, Accounting Manager

SUBMITTED BY: Robert Peirson, Finance Director

APPROVED BY: City Administrator's Office

REVIEWED BY: _____ Finance _____ Attorney

Agenda Item No. _____

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the One Month Ended July 31, 2007 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	105,085,375	6,072,663	-	99,012,712	5.8%
Expenditures	106,652,342	8,893,470	2,937,773	94,821,099	11.1%
<i>Addition to / (use of) reserves</i>	<u>(1,566,967)</u>	<u>(2,820,807)</u>	<u>(2,937,773)</u>		
WATER OPERATING FUND					
Revenue	31,231,866	3,424,380	-	27,807,486	11.0%
Expenditures	33,601,338	1,903,031	2,031,626	29,666,681	11.7%
<i>Addition to / (use of) reserves</i>	<u>(2,369,472)</u>	<u>1,521,348</u>	<u>(2,031,626)</u>		
WASTEWATER OPERATING FUND					
Revenue	13,550,500	1,194,983	-	12,355,517	8.8%
Expenditures	14,583,156	925,733	1,624,451	12,032,972	17.5%
<i>Addition to / (use of) reserves</i>	<u>(1,032,656)</u>	<u>269,250</u>	<u>(1,624,451)</u>		
DOWNTOWN PARKING					
Revenue	7,240,000	581,313	-	6,658,687	8.0%
Expenditures	10,179,659	457,824	1,465,290	8,256,545	18.9%
<i>Addition to / (use of) reserves</i>	<u>(2,939,659)</u>	<u>123,490</u>	<u>(1,465,290)</u>		
AIRPORT OPERATING FUND					
Revenue	13,152,229	1,106,529	-	12,045,700	8.4%
Expenditures	14,479,262	814,293	1,188,944	12,476,025	13.8%
<i>Addition to / (use of) reserves</i>	<u>(1,327,033)</u>	<u>292,236</u>	<u>(1,188,944)</u>		
GOLF COURSE FUND					
Revenue	2,423,900	232,845	-	2,191,055	9.6%
Expenditures	3,201,062	120,928	254,715	2,825,419	11.7%
<i>Addition to / (use of) reserves</i>	<u>(777,162)</u>	<u>111,917</u>	<u>(254,715)</u>		
INTRA-CITY SERVICE FUND					
Revenue	7,925,226	679,026	-	7,246,200	8.6%
Expenditures	8,133,123	486,949	1,270,393	6,375,781	21.6%
<i>Addition to / (use of) reserves</i>	<u>(207,897)</u>	<u>192,077</u>	<u>(1,270,393)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the One Month Ended July 31, 2007 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
VEHICLE CAPITAL FUND					
Revenue	2,516,931	217,931	-	2,299,000	8.7%
Expenditures	3,420,256	9,875	787,379	2,623,003	23.3%
<i>Addition to / (use of) reserves</i>	<u>(903,325)</u>	<u>208,056</u>	<u>(787,379)</u>		
SELF INSURANCE TRUST FUND					
Revenue	5,993,885	513,826	-	5,480,059	8.6%
Expenditures	6,881,233	531,669	330,818	6,018,746	12.5%
<i>Addition to / (use of) reserves</i>	<u>(887,348)</u>	<u>(17,843)</u>	<u>(330,818)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,445,086	203,757	-	2,241,329	8.3%
Expenditures	2,608,470	60,519	456,796	2,091,154	19.8%
<i>Addition to / (use of) reserves</i>	<u>(163,384)</u>	<u>143,238</u>	<u>(456,796)</u>		
WATERFRONT FUND					
Revenue	11,355,775	1,059,384	-	10,296,391	9.3%
Expenditures	14,022,177	1,061,360	858,290	12,102,527	13.7%
<i>Addition to / (use of) reserves</i>	<u>(2,666,402)</u>	<u>(1,976)</u>	<u>(858,290)</u>		
TOTAL FOR ALL FUNDS					
Revenue	202,920,773	15,286,637	-	187,634,136	7.5%
Expenditures	217,762,079	15,265,650	13,206,476	189,289,952	13.1%
<i>Addition to / (use of) reserves</i>	<u>(14,841,306)</u>	<u>20,987</u>	<u>(13,206,476)</u>		

**** It is City policy to adopt a balanced budget. In most cases, encumbrance balances exist at year-end. These encumbrance balances are obligations of each fund and must be reported at the beginning of each fiscal year. In addition, a corresponding appropriations entry must be made in order to accommodate the 'carried-over' encumbrance amount. Most differences between budgeted annual revenues and expenses are due to these encumbrance carryovers.**

CITY OF SANTA BARBARA
General Fund
Interim Statement of Budgeted and Actual Revenues
For the One Month Ended July 31, 2007 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	21,189,900	1,011,400	20,178,500	4.8%	1,048,000
Property Taxes	21,985,200	-	21,985,200	0.0%	-
Utility Users Tax	6,846,800	535,490	6,311,311	7.8%	537,904
Transient Occupancy Tax	13,581,500	1,249,817	12,331,683	9.2%	1,184,655
Franchise Fees	2,968,600	169,934	2,798,666	5.7%	144,742
Business License	2,296,000	129,020	2,166,980	5.6%	138,818
Real Property Transfer Tax	500,000	71,207	428,793	14.2%	52,792
<i>Total</i>	69,368,000	3,166,867	66,201,133	4.6%	3,106,912
LICENSES & PERMITS					
Licenses & Permits	128,995	10,388	118,607	8.1%	7,932
<i>Total</i>	128,995	10,388	118,607	8.1%	7,932
FINES & FORFEITURES					
Parking Violations	2,883,937	231,193	2,652,744	8.0%	235,532
Library Fines	145,000	11,351	133,649	7.8%	11,396
Municipal Court Fines	200,000	-	200,000	0.0%	11,576
<i>Total</i>	3,228,937	242,545	2,986,392	7.5%	258,503
USE OF MONEY & PROPERTY					
Investment Income	1,551,355	263,943	1,287,412	17.0%	122,786
Rents & Concessions	427,040	36,125	390,915	8.5%	35,945
<i>Total</i>	1,978,395	300,068	1,678,327	15.2%	158,731
INTERGOVERNMENTAL					
Grants	484,131	-	484,131	0.0%	144
Vehicle License Fees	633,500	6,762	626,738	1.1%	50,927
<i>Total</i>	1,117,631	6,762	1,110,869	0.6%	51,072
FEES & SERVICE CHARGES					
Finance	845,358	63,209	782,149	7.5%	67,094
Community Development	5,383,430	469,570	4,913,860	8.7%	363,161
Recreation	2,284,775	238,355	2,046,420	10.4%	202,155
Public Safety	402,231	23,074	379,157	5.7%	19,448
Public Works	4,236,887	334,849	3,902,038	7.9%	360,788
Library	703,233	2,678	700,555	0.4%	311,568
Reimbursements	4,880,405	364,050	4,516,355	7.5%	365,908
<i>Total</i>	18,736,319	1,495,785	17,240,534	8.0%	1,690,122
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	1,108,847	235,119	873,728	21.2%	60,393
Indirect Allocations	6,204,531	615,129	5,589,402	9.9%	624,685
Operating Transfers-In	3,213,720	-	3,213,720	0.0%	37,222
<i>Total</i>	10,527,098	850,248	9,676,850	8.1%	722,300
TOTAL REVENUES	105,085,375	6,072,663	99,012,712	5.8%	5,995,572

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2007 (8.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR	862,001	53,079	360	808,562	6.2%	
<i>Total</i>	862,001	53,079	360	808,562	6.2%	58,263
<u>City Attorney</u>						
CITY ATTORNEY	2,203,476	152,466	26,511	2,024,499	8.1%	
<i>Total</i>	2,203,476	152,466	26,511	2,024,499	8.1%	156,273
<u>Administration</u>						
CITY ADMINISTRATOR	1,415,020	91,803	4,680	1,318,537	6.8%	
LABOR RELATIONS	280,505	14,283	33,851	232,371	17.2%	
CITY TV	545,835	32,410	69,922	443,503	18.7%	
<i>Total</i>	2,241,360	138,495	108,454	1,994,411	11.0%	132,970
<u>Administrative Services</u>						
CITY CLERK	913,107	45,871	224,011	643,224	29.6%	
HUMAN RESOURCES	1,508,353	95,600	66,567	1,346,186	10.8%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	59,345	850	-	58,495	1.4%	
<i>Total</i>	2,480,806	142,321	292,578	2,045,906	17.5%	123,236
<u>Finance</u>						
ADMINISTRATION	749,892	115,509	3,575	630,808	15.9%	
TREASURY	420,828	19,023	-	401,805	4.5%	
CASHIERING & COLLECTION	429,279	27,936	-	401,343	6.5%	
LICENSES & PERMITS	500,380	35,827	3,785	460,768	7.9%	
BUDGET MANAGEMENT	431,479	25,509	-	405,970	5.9%	
ACCOUNTING	537,610	28,032	44,700	464,878	13.5%	
PAYROLL	273,379	19,440	9,500	244,439	10.6%	
ACCOUNTS PAYABLE	209,611	16,169	-	193,442	7.7%	
CITY BILLING & CUSTOMER SERVICE	554,488	29,102	11,722	513,664	7.4%	
PURCHASING	653,292	45,925	1,087	606,280	7.2%	
CENTRAL STORES	192,602	16,877	25	175,700	8.8%	
METER READING	1,078	16,390	-	(15,313)	1521.2%	
MAIL SERVICES	98,622	7,368	6,837	84,417	14.4%	
<i>Total</i>	5,052,539	403,106	81,230	4,568,203	9.6%	402,998
TOTAL GENERAL GOVERNMENT	12,840,182	889,468	509,133	11,441,581	10.9%	873,739
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	927,930	69,700	520	857,710	7.6%	
SUPPORT SERVICES	589,376	41,627	9,071	538,678	8.6%	
RECORDS	1,470,452	102,886	17,289	1,350,277	8.2%	
ADMIN DIV MGMT	1,024,052	94,452	23,822	905,778	11.5%	
COMMUNITY SVCS	90,482	8,580	-	81,902	9.5%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2007 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
PROPERTY ROOM	153,380	39,595	206	113,578	25.9%	
TRNG/RECRUITMENT	444,748	24,162	969	419,617	5.7%	
RANGE	1,133,281	91,235	22,664	1,019,382	10.1%	
BEAT COORDINATORS	944,231	75,881	704	867,646	8.1%	
INFORMATION TECHNOLOGY	1,392,312	64,353	13,282	1,314,677	5.6%	
INVESTIGATIVE DIVISION	4,490,777	385,913	9,987	4,094,876	8.8%	
CRIME LAB	212,838	16,121	829	195,888	8.0%	
PATROL DIVISION	12,230,509	958,070	211	11,272,228	7.8%	
TRAFFIC	1,160,734	80,600	1,500	1,078,634	7.1%	
SPECIAL EVENTS	848,569	117,233	6,931	724,405	14.6%	
TACTICAL PATROL FORCE	948,375	60,889	3,297	884,188	6.8%	
STREET SWEEPING ENFORCEMENT	249,887	19,085	-	230,802	7.6%	
NIGHT LIFE ENFORCEMENT	418,940	30,635	-	388,305	7.3%	
PARKING ENFORCEMENT	987,533	63,460	12,266	911,807	7.7%	
CCC	2,252,839	164,554	524	2,087,761	7.3%	
ANIMAL CONTROL	466,210	32,338	1,235	432,638	7.2%	
<i>Total</i>	<u>32,437,456</u>	<u>2,541,371</u>	<u>125,308</u>	<u>29,770,777</u>	8.2%	<u>2,228,174</u>
<u>Fire</u>						
ADMINISTRATION	817,903	72,847	4,880	740,176	9.5%	
EMERGENCY SERVICES AND PUBLIC ED	347,198	20,096	9,838	317,264	8.6%	
PREVENTION	1,260,166	80,972	19,259	1,159,935	8.0%	
WILDLAND FIRE MITIGATION PROGRAM	179,969	10,421	22,000	147,548	18.0%	
OPERATIONS	15,091,395	1,346,515	158,681	13,586,199	10.0%	
ARFF	1,460,602	112,638	-	1,347,964	7.7%	
<i>Total</i>	<u>19,157,234</u>	<u>1,643,489</u>	<u>214,659</u>	<u>17,299,086</u>	9.7%	<u>1,489,334</u>
TOTAL PUBLIC SAFETY	<u>51,594,689</u>	<u>4,184,859</u>	<u>339,966</u>	<u>47,069,863</u>	8.8%	<u>3,717,509</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	898,666	58,093	6,721	833,852	7.2%	
ENGINEERING SVCS	4,158,224	267,127	122,316	3,768,781	9.4%	
PUBLIC RT OF WAY MGMT	1,414,900	98,083	67,086	1,249,731	11.7%	
ENVIRONMENTAL PROGRAMS	582,135	22,015	140,488	419,632	27.9%	
<i>Total</i>	<u>7,053,925</u>	<u>445,575</u>	<u>336,611</u>	<u>6,271,739</u>	11.1%	<u>426,783</u>
TOTAL PUBLIC WORKS	<u>7,053,925</u>	<u>445,575</u>	<u>336,611</u>	<u>6,271,739</u>	11.1%	<u>426,783</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	448,128	42,091	1,000	405,037	9.6%	
FACILITIES	451,134	34,555	6,867	409,712	9.2%	
CULTURAL ARTS	545,026	43,854	40,408	460,764	15.5%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2007 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
YOUTH ACTIVITIES	783,352	230,046	8,660	544,646	30.5%	
TEEN PROGRAMS	385,422	27,491	9,820	348,112	9.7%	
SR CITIZENS	820,095	52,488	12,243	755,364	7.9%	
AQUATICS	1,192,284	161,973	56,587	973,724	18.3%	
SPORTS	425,195	25,365	5,466	394,364	7.3%	
TENNIS	301,166	17,436	20,903	262,828	12.7%	
WESTSIDE CENTER	1,027,843	75,444	4,066	948,333	7.7%	
ADMINISTRATION	531,410	41,874	1,663	487,874	8.2%	
PROJECT MANAGEMENT TEAM	358,457	27,991	-	330,466	7.8%	
BUSINESS SERVICES	589,656	33,685	141,883	414,089	29.8%	
FACILITY & PROJECT MGT	1,145,648	224,557	4,398	916,692	20.0%	
GROUNDS MANAGEMENT	4,825,795	315,491	392,297	4,118,007	14.7%	
FORESTRY	1,340,589	62,546	119,225	1,158,819	13.6%	
BEACH MAINTENANCE	168,095	10,012	17,888	140,195	16.6%	
CHASE PALM PARK	187	16,263	3,000	(19,075)	10284.4%	
<i>Total</i>	15,339,484	1,443,162	846,123	13,050,199	14.9%	1,187,506
<u>Library</u>						
ADMINISTRATION	471,107	32,889	-	438,218	7.0%	
PUBLIC SERVICES	2,475,467	138,678	8,454	2,328,335	5.9%	
SUPPORT SERVICES	1,703,420	96,391	145,470	1,461,559	14.2%	
<i>Total</i>	4,649,994	267,958	153,924	4,228,112	9.1%	243,800
TOTAL COMMUNITY SERVICES	19,989,478	1,711,119	1,000,047	17,278,311	13.6%	1,431,306
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	495,483	36,548	1,623	457,312	7.7%	
ECON DEV	90,476	6,458	5,434	78,584	13.1%	
EXCELNCE IN CUST SVC FOR LAND USE	596,647	-	-	596,647	0.0%	
HUMAN SVCS	787,349	127,221	523,188	136,939	82.6%	
RDA	695,095	51,357	-	643,738	7.4%	
RDA HSG DEV	627,697	47,373	-	580,324	7.5%	
LR PLANNING/STUDIES	797,840	60,293	22,619	714,927	10.4%	
DEV & DESIGN REVIEW	1,479,338	91,278	63,133	1,324,927	10.4%	
ZONING	1,250,924	83,654	15,255	1,152,015	7.9%	
DESIGN REV & HIST PRESERVATN	1,095,463	73,977	7,170	1,014,316	7.4%	
BLDG PERMITS	1,197,440	99,462	469	1,097,508	8.3%	
RECORDS & ARCHIVES	580,873	44,095	8,130	528,648	9.0%	
PLAN CK & COUNTER SRV	1,400,335	112,600	61,416	1,226,319	12.4%	
<i>Total</i>	11,094,960	834,317	708,438	9,552,205	13.9%	628,699
TOTAL COMMUNITY DEVELOPMENT	11,094,960	834,317	708,438	9,552,205	13.9%	628,699

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2007 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
COMMUNITY PROMOTIONS	1,749,330	414,419	43,577	1,291,334	26.2%	
SPECIAL PROJECTS	46,498	30,288	-	16,210	65.1%	
TRANSFERS OUT	12,000	12,000	-	-	100.0%	
DEBT SERVICE TRANSFERS	355,945	-	-	355,945	0.0%	
CAPITAL OUTLAY TRANSFER	1,836,076	371,424	-	1,464,652	20.2%	
APPROP. RESERVE	79,260	-	-	79,260	0.0%	
<i>Total</i>	4,079,109	828,131	43,577	3,207,400	21.4%	600,834
TOTAL NON-DEPARTMENTAL	4,079,109	828,131	43,577	3,207,400	21.4%	600,834
TOTAL EXPENDITURES	106,652,342	8,893,470	2,937,773	94,821,099	11.1%	7,678,869

*** The legal level of budgetary control is at the department level for the General Fund. Therefore, as long as the department as a whole is within budget, budgetary compliance has been achieved. The City actively monitors the budget status of each department and takes measures to address potential over budget situations before they occur.*

For Enterprise and Internal Service Funds, the legal level of budgetary control is at the fund level. The City also monitors and addresses these fund types for potential over budget situations.

CITY OF SANTA BARBARA
Special Revenue Funds
Interim Statement of Revenues and Expenditures
For the One Month Ended July 31, 2007 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	580,000	-	-	580,000	0.0%
Expenditures	580,000	-	-	580,000	0.0%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,917,387	275,570	-	2,641,817	9.4%
Expenditures	2,942,939	154,786	364,355	2,423,799	17.6%
<i>Revenue Less Expenditures</i>	<u>(25,552)</u>	<u>120,784</u>	<u>(364,355)</u>	<u>218,018</u>	
SOLID WASTE PROGRAM					
Revenue	16,874,282	1,443,904	-	15,430,378	8.6%
Expenditures	16,962,377	1,268,016	134,190	15,560,171	8.3%
<i>Revenue Less Expenditures</i>	<u>(88,095)</u>	<u>175,888</u>	<u>(134,190)</u>	<u>(129,793)</u>	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	3,042,611	10,895	-	3,031,717	0.4%
Expenditures	3,042,611	38,881	535,372	2,468,358	18.9%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>(27,987)</u>	<u>(535,372)</u>	<u>563,359</u>	
COUNTY LIBRARY					
Revenue	1,600,867	30,060	-	1,570,807	1.9%
Expenditures	1,823,036	105,937	25,684	1,691,415	7.2%
<i>Revenue Less Expenditures</i>	<u>(222,169)</u>	<u>(75,877)</u>	<u>(25,684)</u>	<u>(120,608)</u>	
STREETS FUND					
Revenue	23,412,392	812,859	-	22,599,533	3.5%
Expenditures	27,999,159	638,078	6,037,311	21,323,769	23.8%
<i>Revenue Less Expenditures</i>	<u>(4,586,767)</u>	<u>174,780</u>	<u>(6,037,311)</u>	<u>1,275,764</u>	
MEASURE "D"					
Revenue	5,070,000	333,133	-	4,736,867	6.6%
Expenditures	8,002,263	192,660	3,376,285	4,433,319	44.6%
<i>Revenue Less Expenditures</i>	<u>(2,932,263)</u>	<u>140,473</u>	<u>(3,376,285)</u>	<u>303,548</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2007 (8.3% of Fiscal Year)

WATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Water Sales - Metered	27,500,000	2,819,166	-	24,680,834	10.3%	2,721,727
Service Charges	489,600	75,205	-	414,395	15.4%	93,257
Cater JPA Treatment Charges	1,650,000	400,087	-	1,249,913	24.2%	-
Investment Income	1,095,000	122,365	-	972,635	11.2%	82,373
Reimbursements	18,000	-	-	18,000	0.0%	-
Miscellaneous	479,266	7,556	-	471,710	1.6%	3,604
TOTAL REVENUES	<u>31,231,866</u>	<u>3,424,380</u>	<u>-</u>	<u>27,807,486</u>	<u>11.0%</u>	<u>2,900,962</u>
EXPENSES						
Salaries & Benefits	6,969,059	502,308	-	6,466,751	7.2%	463,417
Materials, Supplies & Services	7,199,249	359,676	1,965,900	4,873,674	32.3%	370,271
Special Projects	225,405	11,542	43,492	170,370	24.4%	496
Water Purchases	7,604,071	355,059	-	7,249,012	4.7%	724,952
Debt Service	4,743,896	35,654	-	4,708,242	0.8%	35,654
Capital Outlay Transfers	6,428,452	633,056	-	5,795,396	9.8%	224,523
Equipment	174,529	3,485	1,821	169,222	3.0%	-
Capitalized Fixed Assets	143,460	2,250	20,413	120,797	15.8%	-
Other	-	-	-	-	100.0%	378
Appropriated Reserve	113,218	-	-	113,218	0.0%	-
TOTAL EXPENSES	<u>33,601,338</u>	<u>1,903,031</u>	<u>2,031,626</u>	<u>29,666,681</u>	<u>11.7%</u>	<u>1,819,690</u>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2007 (8.3% of Fiscal Year)

WASTEWATER OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service Charges	12,500,000	1,122,629	-	11,377,371	9.0%	1,067,547
Fees	500,500	22,698	-	477,802	4.5%	50,392
Investment Income	525,000	48,544	-	476,456	9.2%	41,466
Miscellaneous	25,000	1,113	-	23,887	4.5%	1,113
TOTAL REVENUES	13,550,500	1,194,983	-	12,355,517	8.8%	1,160,518
EXPENSES						
Salaries & Benefits	4,697,383	361,320	-	4,336,063	7.7%	329,486
Materials, Supplies & Services	5,912,051	289,748	1,600,230	4,022,073	32.0%	149,972
Special Projects	306,367	24,417	15,617	266,333	13.1%	743
Debt Service	1,354,108	-	-	1,354,108	0.0%	-
Capital Outlay Transfers	2,045,464	234,131	-	1,811,333	11.4%	100,223
Equipment	47,853	16,118	4,489	27,246	43.1%	-
Capitalized Fixed Assets	85,815	-	4,115	81,700	4.8%	-
Appropriated Reserve	134,116	-	-	134,116	0.0%	-
TOTAL EXPENSES	14,583,156	925,733	1,624,451	12,032,972	17.5%	580,425

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2007 (8.3% of Fiscal Year)
DOWNTOWN PARKING

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Improvement Tax	850,000	133,208	-	716,792	15.7%	164,274
Parking Fees	6,125,000	417,737	-	5,707,263	6.8%	399,156
Investment Income	250,000	30,084	-	219,916	12.0%	20,681
Miscellaneous	15,000	284	-	14,716	1.9%	12,721
TOTAL REVENUES	<u>7,240,000</u>	<u>581,313</u>	<u>-</u>	<u>6,658,687</u>	<u>8.0%</u>	<u>596,831</u>
EXPENSES						
Salaries & Benefits	3,445,876	252,486	-	3,193,390	7.3%	250,896
Materials, Supplies & Services	1,977,205	126,760	187,072	1,663,373	15.9%	80,599
Special Projects	886,365	50,500	808,865	27,000	97.0%	91,450
Capital Outlay Transfers	9,523	9,523	-	-	100.0%	-
Equipment	41,246	-	2,800	38,446	6.8%	-
Capitalized Fixed Assets	3,759,443	18,554	466,553	3,274,336	12.9%	3,625
Appropriated Reserve	60,000	-	-	60,000	0.0%	-
TOTAL EXPENSES	<u>10,179,659</u>	<u>457,824</u>	<u>1,465,290</u>	<u>8,256,545</u>	<u>18.9%</u>	<u>426,569</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2007 (8.3% of Fiscal Year)

AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	3,979,900	331,183	-	3,648,717	8.3%	331,396
Leases - Terminal	5,159,650	424,156	-	4,735,494	8.2%	381,730
Leases - Non-Commerical Aviation	1,251,941	110,484	-	1,141,457	8.8%	104,402
Leases - Commerical Aviation	2,080,209	175,610	-	1,904,599	8.4%	167,113
Investment Income	580,318	44,629	-	535,689	7.7%	49,468
Miscellaneous	100,211	20,467	-	79,744	20.4%	1,885
TOTAL REVENUES	13,152,229	1,106,529	-	12,045,700	8.4%	1,035,994
EXPENSES						
Salaries & Benefits	4,587,401	340,382	-	4,247,019	7.4%	323,070
Materials, Supplies & Services	7,263,273	304,118	1,048,302	5,910,853	18.6%	295,095
Special Projects	639,823	-	-	639,823	0.0%	6,286
Transfers-Out	94,081	7,840	-	86,241	8.3%	-
Capital Outlay Transfers	1,544,042	141,542	-	1,402,500	9.2%	96,752
Equipment	137,577	20,410	27,747	89,420	35.0%	-
Capitalized Fixed Assets	152,895	-	112,895	40,000	73.8%	-
Appropriated Reserve	60,170	-	-	60,170	0.0%	-
TOTAL EXPENSES	14,479,262	814,293	1,188,944	12,476,025	13.8%	721,202

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2007 (8.3% of Fiscal Year)

GOLF COURSE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Fees & Card Sales	2,026,900	196,807	-	1,830,094	9.7%	176,761
Investment Income	20,000	4,816	-	15,184	24.1%	3,785
Rents & Concessions	277,000	31,136	-	245,864	11.2%	27,860
Miscellaneous	100,000	87	-	99,913	0.1%	349
TOTAL REVENUES	<u>2,423,900</u>	<u>232,845</u>	<u>-</u>	<u>2,191,055</u>	<u>9.6%</u>	<u>208,756</u>
EXPENSES						
Salaries & Benefits	1,146,853	87,653	-	1,059,200	7.6%	84,444
Materials, Supplies & Services	712,357	28,398	193,168	490,791	31.1%	77,626
Special Projects	71,231	-	25,501	45,730	35.8%	-
Debt Service	183,477	-	-	183,477	0.0%	-
Capital Outlay Transfers	4,416	4,416	-	-	100.0%	-
Equipment	1,800	-	-	1,800	0.0%	1,414
Capitalized Fixed Assets	1,080,927	461	36,046	1,044,421	3.4%	27
TOTAL EXPENSES	<u>3,201,062</u>	<u>120,928</u>	<u>254,715</u>	<u>2,825,419</u>	<u>11.7%</u>	<u>163,510</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2007 (8.3% of Fiscal Year)

INTRA-CITY SERVICE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Maintenance Charges	2,674,634	222,886	-	2,451,748	8.3%	207,061
Work Orders - Bldg Maint.	3,452,195	306,097	-	3,146,098	8.9%	228,462
Service Charges	1,748,397	145,700	-	1,602,697	8.3%	139,586
Miscellaneous	50,000	4,343	-	45,657	8.7%	63
TOTAL REVENUES	7,925,226	679,026	-	7,246,200	8.6%	575,171
EXPENSES						
Salaries & Benefits	4,336,163	307,423	-	4,028,740	7.1%	296,250
Materials, Supplies & Services	2,204,611	127,069	549,516	1,528,027	30.7%	76,494
Special Projects	1,210,123	36,899	688,346	484,878	59.9%	5,864
Capital Outlay Transfers	2,389	2,389	-	-	100.0%	-
Equipment	51,837	13,169	22,532	16,136	68.9%	-
Capitalized Fixed Assets	318,000	-	10,000	308,000	3.1%	-
Appropriated Reserve	10,000	-	-	10,000	0.0%	-
TOTAL EXPENSES	8,133,123	486,949	1,270,393	6,375,781	21.6%	378,608

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2007 (8.3% of Fiscal Year)

VEHICLE CAPITAL FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	2,083,691	173,641	-	1,910,050	8.3%	166,150
Investment Income	165,000	21,936	-	143,064	13.3%	12,701
Rents & Concessions	268,240	22,353	-	245,887	8.3%	-
Miscellaneous	-	-	-	-	100.0%	3,420
TOTAL REVENUES	2,516,931	217,931	-	2,299,000	8.7%	182,271
EXPENSES						
Salaries & Benefits	120,441	7,866	-	112,575	6.5%	9,252
Materials, Supplies & Services	1,041	87	2,500	(1,546)	248.5%	110
Equipment	172,500	-	-	172,500	0.0%	-
Capitalized Fixed Assets	3,126,274	1,922	784,879	2,339,473	25.2%	1,709
TOTAL EXPENSES	3,420,256	9,875	787,379	2,623,003	23.3%	11,070

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2007 (8.3% of Fiscal Year)

SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	3,140,159	261,680	-	2,878,479	8.3%	219,588
Workers' Compensation Premiums	2,241,057	186,755	-	2,054,302	8.3%	279,702
OSH Charges	256,804	21,154	-	235,650	8.2%	24,199
Investment Income	355,865	43,796	-	312,069	12.3%	32,097
Miscellaneous	-	441	-	(441)	100.0%	185
TOTAL REVENUES	5,993,885	513,826	-	5,480,059	8.6%	555,771
EXPENSES						
Salaries & Benefits	594,906	37,920	-	556,986	6.4%	36,537
Materials, Supplies & Services	6,277,517	490,564	330,818	5,456,135	13.1%	2,506,925
Capital Outlay Transfers	3,185	3,185	-	-	100.0%	-
Equipment	5,625	-	-	5,625	0.0%	-
TOTAL EXPENSES	6,881,233	531,669	330,818	6,018,746	12.5%	2,543,462

*** The Self Insurance Trust Fund is an internal service fund of the City, which accounts for the cost of providing workers' compensation, property and liability insurance as well as unemployment insurance and certain self-insured employee benefits on a city-wide basis. Internal Service Funds charge other funds for the cost of providing their specific services.*

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2007 (8.3% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service charges	2,445,086	203,757	-	2,241,329	8.3%	190,614
TOTAL REVENUES	2,445,086	203,757	-	2,241,329	8.3%	190,614
EXPENSES						
Salaries & Benefits	1,588,658	112,565	-	1,476,093	7.1%	91,281
Materials, Supplies & Services	671,414	57,219	160,307	453,888	32.4%	50,908
Special Projects	17,494	(593)	294	17,793	-1.7%	(399)
Equipment	318,018	(108,993)	296,195	130,815	58.9%	2,847
Capitalized Fixed Assets	-	321	-	(321)	100.0%	-
Appropriated Reserve	12,886	-	-	12,886	0.0%	-
TOTAL EXPENSES	2,608,470	60,519	456,796	2,091,154	19.8%	144,638

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2007 (8.3% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,402,510	133,370	-	1,269,140	9.5%	122,431
Leases - Food Service	2,368,171	195,337	-	2,172,834	8.2%	197,362
Slip Rental Fees	3,466,049	291,457	-	3,174,592	8.4%	282,834
Visitors Fees	485,434	42,166	-	443,268	8.7%	46,553
Slip Transfer Fees	650,000	49,350	-	600,650	7.6%	70,275
Parking Revenue	1,557,489	230,113	-	1,327,376	14.8%	195,117
Wharf Parking	275,000	27,289	-	247,711	9.9%	24,333
Other Fees & Charges	360,819	28,888	-	331,931	8.0%	29,398
Investment Income	291,648	27,714	-	263,934	9.5%	23,138
Rents & Concessions	259,470	26,605	-	232,865	10.3%	21,046
Miscellaneous	239,185	7,096	-	232,089	3.0%	2,983
TOTAL REVENUES	11,355,775	1,059,384	-	10,296,391	9.3%	1,015,471
EXPENSES						
Salaries & Benefits	5,191,879	401,967	-	4,789,912	7.7%	385,206
Materials, Supplies & Services	3,773,917	236,377	797,687	2,739,852	27.4%	144,541
Special Projects	38,830	-	10,001	28,829	25.8%	-
Debt Service	1,599,916	123,503	-	1,476,413	7.7%	-
Capital Outlay Transfers	3,039,803	266,886	-	2,772,917	8.8%	129,781
Equipment	227,833	32,626	50,602	144,605	36.5%	5,001
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	14,022,177	1,061,360	858,290	12,102,527	13.7%	664,529

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